### Statement of Accounts Bingamon PSD 05-A Water Reserve BIN-W-2-05-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		18,811.24
Receipts:		
Deposits from Treasurer	187.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		187.89
Total Including Balance Forward		18,999.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,999.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,999.13	
Escrowed Investments	0.00	
Total		18,999.13

Maximum Reserve Requirement: 22,452

#### Statement of Accounts Clarksburg 09-A Sewer Revenue CLA-S-1-09-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		17,997.84	
Receipts:			
Deposits from Treasurer	4,599.09		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.78		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,599.87	
Total Including Balance Forward		22,597.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-12,500.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-1,265.63		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-31.66		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-13,797.29	
Balance This Statement		8,800.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,800.42		
Escrowed Investments	0.00		
Total		8,800.42	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 725,000

#### Statement of Accounts Clarksburg 09-A Sewer Reserve CLA-S-2-09-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		50,233.67	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.19	
Total Including Balance Forward		50,235.86	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		50,235.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	50,235.86		
Escrowed Investments	0.00		
Total		50,235.86	

Maximum Reserve Requirement: 50,000

#### Statement of Accounts Clarksburg 14-A Sewer Revenue CLA-S-1-14-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		115,770.69	
Receipts:			
Deposits from Treasurer	38,588.49		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		38,593.48	
Total Including Balance Forward		154,364.17	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-92,750.00		
Registered Interest Paid	-10,939.07		
Admin Fee to Bondholder	-7,749.80		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-256.31		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-111,695.18	
Balance This Statement		42,668.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	42,668.99		
Escrowed Investments	0.00		
Total		42,668.99	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 9,865,338

#### Statement of Accounts Clarksburg 14-A Sewer Reserve CLA-S-2-14-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

D.1. I. (0. )		10.775.50	
Balance Last Statement		10,775.50	
Receipts:			
Deposits from Treasurer	3,591.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,592.13	
Total Including Balance Forward		14,367.63	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,367.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,367.63		
Escrowed Investments	0.00		
Total		14,367.63	

Maximum Reserve Requirement: 431,000

#### Statement of Accounts Clarksburg 96 Sewer Revenue CLA-S-1-96-X-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		138,921.81	
Receipts:			
Deposits from Treasurer	35,844.05		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		35,850.05	
Total Including Balance Forward		174,771.86	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-93,280.63		
Registered Interest Paid	-5,260.64		
Admin Fee to Bondholder	-8,744.12		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-246.76		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-107,532.15	_
Balance This Statement		67,239.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	67,239.71		
Escrowed Investments	0.00		
Total		67,239.71	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 958,847

#### Statement of Accounts Clarksburg 96 Sewer Reserve CLA-S-2-96-X-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		394,273.39	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	17.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17.18	
Total Including Balance Forward		394,290.57	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		394,290.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	394,290.57		
Escrowed Investments	0.00		
Total		394,290.57	

Maximum Reserve Requirement: 394,165

#### Statement of Accounts Clarksburg 01-A Water Revenue CLA-W-1-01-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		54,184.13	
Receipts:			
Deposits from Treasurer	13,147.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.94		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		13,149.24	
Total Including Balance Forward		67,333.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-31,821.00		
Registered Interest Paid	-4,405.98		
Admin Fee to Bondholder	-3,214.66		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-90.72		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-39,532.36	
Balance This Statement		27,801.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	27,801.01		
Escrowed Investments	0.00		
Total		27,801.01	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 849,374

#### Statement of Accounts Clarksburg 01-A Water Reserve CLA-W-2-01-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		144,950.19	
		177,200.12	
Receipts:	0.00		
Deposits from Treasurer Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.31		
	0.00		
Escrow Investment Interest Earned Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
	0.00		
Transfer from Other Account Miscellaneous	0.00		
	0.00		
Total Receipts		6.31	
Total Including Balance Forward		144,956.50	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		144,956.50	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	144,956.50		
Escrowed Investments	0.00		
Total		144,956.50	

Maximum Reserve Requirement: 144,910

#### Statement of Accounts Clarksburg 04-A Water Revenue CLA-W-1-04-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		39,674.87	
Receipts:			
Deposits from Treasurer	12,614.88		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12,616.21	
Total Including Balance Forward		52,291.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		52,291.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	52,291.08		
Escrowed Investments	0.00		
Total		52,291.08	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,075,973

#### Statement of Accounts Clarksburg 04-A Water Reserve CLA-W-2-04-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		151,421.76	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.60	
Total Including Balance Forward		151,428.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		151,428.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	151,428.36		
Escrowed Investments	0.00		
Total		151,428.36	

Maximum Reserve Requirement: 151,380

### Statement of Accounts Clarksburg 13-A Water Refunding Revenue CLA-W-1-13-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		585,618.02	
Receipts:			
Deposits from Treasurer	139,234.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	21.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		139,255.06	
Total Including Balance Forward		724,873.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		724,873.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	724,873.08		
Escrowed Investments	0.00		
Total		724,873.08	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\ 5,690,000$ 

# Statement of Accounts Clarksburg 13-A Water Refunding Reserve CLA-W-2-13-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		922,254.61	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	40.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		40.18	
Total Including Balance Forward		922,294.79	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		922,294.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	922,294.79		
Escrowed Investments	0.00		
Total		922,294.79	

Maximum Reserve Requirement: 922,000

#### Statement of Accounts Clarksburg 14-A Water Revenue CLA-W-1-14-A-HR-12

Activity
From 12/01/2015 To 12/31/2015

County: Harrison County

Balance Last Statement		178,213.29
Receipts:		
Deposits from Treasurer	24,275.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,281.99
Total Including Balance Forward		202,495.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-69,290.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-159.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-69,449.37
Balance This Statement		133,045.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	133,045.91	
Escrowed Investments	0.00	
Total		133,045.91

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,875,000

#### Statement of Accounts Clarksburg 14-A Water Reserve CLA-W-2-14-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		292,080.80	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	12.72		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12.72	
Total Including Balance Forward		292,093.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		292,093.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	292,093.52		
Escrowed Investments	0.00		
Total		292,093.52	

Maximum Reserve Requirement: 292,000

### Statement of Accounts Coons Run PSD 10-A Water Revenue CON-W-1-10-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		12,993.47	
Receipts:			
Deposits from Treasurer	3,333.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.55		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,333.88	
Total Including Balance Forward		16,327.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-10,000.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-23.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-10,023.00	
Balance This Statement		6,304.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,304.35		
Escrowed Investments	0.00		
Total		6,304.35	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,010,000

#### Statement of Accounts Coons Run PSD 10-A Water Reserve CON-W-2-10-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Eposits from Public Utility Taxes   0.00			
eposits from Treasurer         333.33           eposits from Public Utility Taxes         0.00           obol Investments Interest Earned         0.92           scrow Investment Interest Earned         0.00           iscount Earned on Investment         0.00           ransfer from Rev/Res Account         0.00           ansfer from Other Account         0.00           iscellaneous         0.00           Total Receipts         334.25           Total Including Balance Forward         22,086.01           Disbursements:         22,086.01           earner Bonds Paid         0.00           outpons Interest Paid         0.00           outpons Interest Paid         0.00           outpons Interest Paid         0.00           degistered Bonds Matured and Paid         0.00           egistered Interest Paid         0.00           demin Fee to Bondholder         0.00           emium Paid on Called Bonds         0.00           ank Service Charge Paid         0.00           BC Service Fees         0.00           dBC Service Fees         0.00           gal Advertisements         0.00           emium Paid on Matured Escrow Investments         0.00           emium Paid on Matured Esc	Balance Last Statement		21,751.76
eposits from Treasurer         333.33           eposits from Public Utility Taxes         0.00           obol Investments Interest Earned         0.92           scrow Investment Interest Earned         0.00           iscount Earned on Investment         0.00           ransfer from Rev/Res Account         0.00           ansfer from Other Account         0.00           iscellaneous         0.00           Total Receipts         334.25           Total Including Balance Forward         22,086.01           Disbursements:         22,086.01           earner Bonds Paid         0.00           outpons Interest Paid         0.00           outpons Interest Paid         0.00           outpons Interest Paid         0.00           degistered Bonds Matured and Paid         0.00           egistered Interest Paid         0.00           demin Fee to Bondholder         0.00           emium Paid on Called Bonds         0.00           ank Service Charge Paid         0.00           BC Service Fees         0.00           dBC Service Fees         0.00           gal Advertisements         0.00           emium Paid on Matured Escrow Investments         0.00           emium Paid on Matured Esc	Receipts:		
Eposits from Public Utility Taxes   0.00	Deposits from Treasurer	333.33	
200   Investments Interest Earned   0.92   1.00	Deposits from Public Utility Taxes	0.00	
iscount Earned on Investment 0.00 cansfer from Rev/Res Account 0.00 cansfer from Rev/Res Account 0.00 cansfer from Other Account 0.00 cansfer from Other Account 0.00 cansfer from Cher Account 0.00 cansfer from Cher Account 0.00 cansfer from Cher Account 0.00 cansfer for mode and paid 0.00 cansfer of the Rev Res Account 0.00 cansfer to Rev/Res Accou	Pool Investments Interest Earned	0.92	
ransfer from Rev/Res Account cansfer from Other	Escrow Investment Interest Earned	0.00	
Total Receipts   334.25   Total Including Balance Forward   22,086.01	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts   334.25	Transfer from Other Account	0.00	
Total Including Balance Forward  Disbursements:  earer Bonds Paid  oupons Interest Paid  oupons  oupons  Interest Paid  oupons  ou	Miscellaneous	0.00	
Disbursements:   earer Bonds Paid	Total Receipts		334.25
earer Bonds Paid oupons Interest Paid oupons oupons Interest Paid oupons	Total Including Balance Forward		22,086.01
cupons Interest Paid       0.00         egistered Bonds Matured and Paid       0.00         egistered Interest Paid       0.00         dmin Fee to Bondholder       0.00         remium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         BC Service Fees       0.00         4B Service Fees       0.00         egal Advertisements       0.00         remium Paid on Matured Escrow Investments       0.00         remium Paid on Matured Escrow Investments       0.00         ransfer to Rev/Res Account       0.00         ransfer to Other Account       0.00         efunds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       22,086.01         the Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv	Disbursements:		
egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 BBC Service Fees 0.00 egal Advertisements 0.00 egal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emium Pa	Bearer Bonds Paid		
Segistered Interest Paid   0.00   0	Coupons Interest Paid	0.00	
dmin Fee to Bondholder       0.00         remium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         BC Service Fees       0.00         MB Service Fees       0.00         egal Advertisements       0.00         eemium Paid on Matured Escrow Investments       0.00         ransfer to Rev/Res Account       0.00         ransfer to Other Account       0.00         efunds to Issuer       0.00         fiscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       22,086.01    Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 22,086.01	Registered Bonds Matured and Paid	0.00	
Service   Charge   Paid   0.00   0.	Registered Interest Paid	0.00	
Annk Service Charge Paid   0.00   1	Admin Fee to Bondholder	0.00	
### BC Service Fees	Premium Paid on Called Bonds	0.00	
### Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  #### Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  10.00  0.00	Bank Service Charge Paid	0.00	
Pegal Advertisements   0.00	MBC Service Fees		
Cash/IMB Money Market Pool Inv	IMB Service Fees	0.00	
ransfer to Rev/Res Account ransfer to Other Account 0.00 ransfer to Other Account 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account	Legal Advertisements		
ransfer to Other Account efunds to Issuer 0.00 discellaneous 0.00  Total Disbursements 0.00 Balance This Statement 0.00 22,086.01  he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 22,086.01	Premium Paid on Matured Escrow Investments	0.00	
### 10.00 #### 10.00 #### 10.00 ##### 10.00 ##########	Transfer to Rev/Res Account		
Total Disbursements	Transfer to Other Account		
Total Disbursements 0.00 Balance This Statement 22,086.01  he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 22,086.01	Refunds to Issuer	0.00	
Balance This Statement 22,086.01  the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 22,086.01	Miscellaneous	0.00	
he Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 22,086.01			
Cash/IMB Money Market Pool Inv 22,086.01	Balance This Statement		22,086.01
	The Above Balance is Held as Follows:		
	Cash/IMB Money Market Pool Inv	22,086.01	
Escrowed Investments 0.00	Escrowed Investments	0.00	
Total 22,086.01	Total		22,086.01

Maximum Reserve Requirement: 40,000

### Statement of Accounts East View PSD 86-A Sewer Revenue EAV-S-1-86-A-HR-06

Activity
From 12/01/2015 To 12/31/2015

6-A-HR-06		County:	Harrison County	
	2.915.57			

Balance Last Statement		2,915.57	
Receipts:			
Deposits from Treasurer	3,838.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,838.12	
Total Including Balance Forward		6,753.69	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,753.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,753.69		
Escrowed Investments	0.00		
Total		6,753.69	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 211,517

### Statement of Accounts East View PSD 86-A Sewer Reserve EAV-S-2-86-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		25,977.50	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.10	
Total Including Balance Forward		25,978.60	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		25,978.60	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,978.60		
Escrowed Investments	0.00		
Total		25,978.60	

Maximum Reserve Requirement: 34,055

### Statement of Accounts Enlarged Hepzibah PSWD 03-A Sewer Revenue EHP-S-1-03-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		17,561.69	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.72		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	6.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.72	
Total Including Balance Forward		17,568.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-15,833.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-1,197.38		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-39.17		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-17,069.55	
Balance This Statement		498.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	498.86		
Escrowed Investments	0.00		
Total		498.86	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,219,141

### Statement of Accounts Enlarged Hepzibah PSWD 03-A Sewer Reserve EHP-S-2-03-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		63,335.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.68
Total Including Balance Forward		63,337.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-6.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6.00
Balance This Statement		63,331.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,331.90	
Escrowed Investments	0.00	

Maximum Reserve Requirement: 63,332

### Statement of Accounts Enlarged Hepzibah PSWD 05-A Sewer Reserve EHP-S-2-05-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Ol Investments Interest Earned			
posits from Treasurer 0.00 posits from Public Utility Taxes 0.00 position of the public Utility Taxes 0.00 position of the public Utility Taxes 0.00 position of the public Taxes of the public Taxe	10,332.77		Balance Last Statement
posits from Treasurer 0.00 posits from Public Utility Taxes 0.00 position of the public Utility Taxes 0.00 position of the public Utility Taxes 0.00 position of the public Taxes of the public Taxe			Receipts:
posits from Public Utility Taxes  ol Investments Interest Earned crow Investment Interest Earned crow Investment Interest Earned count Earned on Investment ansfer from Rev/Res Account ansfer from Other Account coefficient  Total Receipts  Total Including Balance Forward  Disbursements:  arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid min Fee to Bondholder commun Paid on Called Bonds ans Service Charge Paid Bervice Fees Commun Paid on Matured Escrow Investments ansfer to Rev/Res Account ansfer to Rev/Res Account ansfer to Other Account confined to Issuer  O.00 confined to Issuer		0.00	•
Ol Investments Interest Earned		0.00	Deposits from Public Utility Taxes
Secount Earned on Investment   0.00		0.44	ool Investments Interest Earned
ansfer from Rev/Res Account ansfer from Other Account ascellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  arer Bonds Paid  upons Interest Paid gistered Bonds Matured and Paid gistered Bonds Matured and Paid gistered Interest Paid  O.00  mini Fee to Bondholder  Disbursements  0.00  mini Fee to Bondholder  D.00  mini Fee to Bondholder  D.0		0.00	scrow Investment Interest Earned
Ansfer from Other Account   0.00   0.00     Scellaneous   0.00     Total Receipts   0.44     Total Including Balance Forward   10,333.21     Disbursements:   10,333.21     Disbursements:   10,00     Upons Interest Paid   0.00     Upons Interest P		0.00	Discount Earned on Investment
Total Receipts   0.00		0.00	ransfer from Rev/Res Account
Total Receipts         0.44           Total Including Balance Forward         10,333.21           Disbursements:           arer Bonds Paid         0.00           upons Interest Paid         0.00           gistered Bonds Matured and Paid         0.00           gistered Interest Paid         0.00           min Fee to Bondholder         0.00           min Fee to Bondholder         0.00           min Fee to Bondholder         0.00           service Charge Paid         0.00           BS Service Fees         0.00           BS Service Fees         0.00           gal Advertisements         0.00           emium Paid on Matured Escrow Investments         0.00           ansfer to Rev/Res Account         0.00           ansfer to Other Account         0.00           funds to Issuer         0.00		0.00	ransfer from Other Account
Total Including Balance Forward  Disbursements:  arer Bonds Paid  upons Interest Paid  gistered Bonds Matured and Paid  gistered Interest Paid  min Fee to Bondholder  min Fee to Bondholder  min Paid on Called Bonds  nk Service Charge Paid  CSPYCE Fees  DOO  BB Service Fees  DOO  gal Advertisements  DOO  marsfer to Rev/Res Account  DOO  marsfer to Other Account  DOO  funds to Issuer		0.00	fiscellaneous
Total Including Balance Forward  Disbursements:  arer Bonds Paid  upons Interest Paid  gistered Bonds Matured and Paid  gistered Interest Paid  0.00  gistered Interest Paid  0.00  min Fee to Bondholder  0.00  min Paid on Called Bonds  0.00  nk Service Charge Paid  0.00  BC Service Fees  0.00  B Service Fees  0.00  gal Advertisements  0.00  emium Paid on Matured Escrow Investments  0.00  ansfer to Rev/Res Account  0.00  ansfer to Other Account  0.00  funds to Issuer  0.00  0.0	0.44		Total Receipts
arer Bonds Paid upons Interest Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 gistered Interest Paid 0.00 lmin Fee to Bondholder 0.0			Total Including Balance Forward
upons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00 gistered Interest Paid 0.00 lmin Fee to Bondholder 0.00 min Service Charge Paid 0.00 BC Service Fees 0.00 BC Service F			Disbursements:
gistered Bonds Matured and Paid gistered Interest Paid 0.00 lmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 BC Service Charge Paid 0.00 BC Service Fees 0.00 BS Service Fees 0.00 GB Servi		0.00	earer Bonds Paid
gistered Interest Paid 0.00 Imin Fee to Bondholder 0.00 Imin Paid on Called Bonds 0.00 Ink Service Charge Paid 0.00 BC Service Fees 0.00 BB Service Fees 0.00 BB Service Fees 0.00 Imin Paid on Matured Escrow Investments 0.00 Imin Paid on Matured E		0.00	Coupons Interest Paid
min Fee to Bondholder emium Paid on Called Bonds 0.00 nk Service Charge Paid 0.00 BC Service Fees 0.00 BB Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emisfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 funds to Issuer 0.00		0.00	egistered Bonds Matured and Paid
emium Paid on Called Bonds  nk Service Charge Paid  O.00 BC Service Fees  O.00 BB Service Fees  O.00 gal Advertisements  O.00 emium Paid on Matured Escrow Investments  O.00 ansfer to Rev/Res Account  O.00 ansfer to Other Account  O.00 funds to Issuer  O.00		0.00	egistered Interest Paid
nk Service Charge Paid  BC Service Fees  0.00  BB Service Fees  0.00  gal Advertisements  0.00  emium Paid on Matured Escrow Investments  0.00  ensfer to Rev/Res Account  0.00  ansfer to Other Account  0.00  funds to Issuer  0.00		0.00	dmin Fee to Bondholder
BC Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emsfer to Rev/Res Account 0.00 emsfer to Other Account 0.00 funds to Issuer 0.00		0.00	remium Paid on Called Bonds
B Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emisfer to Rev/Res Account 0.00 emisfer to Other Account 0.00 funds to Issuer 0.00		0.00	ank Service Charge Paid
gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 funds to Issuer 0.00		0.00	IBC Service Fees
emium Paid on Matured Escrow Investments  onum Paid onum		0.00	MB Service Fees
ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 funds to Issuer 0.00		0.00	egal Advertisements
ansfer to Other Account 0.00 funds to Issuer 0.00		0.00	remium Paid on Matured Escrow Investments
funds to Issuer 0.00		0.00	ransfer to Rev/Res Account
			ransfer to Other Account
			efunds to Issuer
scellaneous 0.00		0.00	Miscellaneous
Total Disbursements 0.00			
Balance This Statement 10,333.21	10,333.21		Balance This Statement
e Above Balance is Held as Follows:			The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 10,333.21		10,333.21	Cash/IMB Money Market Pool Inv
Escrowed Investments 0.00		0.00	
Total 10,333.21	10,333.21		Total

Maximum Reserve Requirement: 12,276

### Statement of Accounts Greater Harrison County PSD 03-A Sewer Rev GHC-S-1-03-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		14,133.07
Receipts:		
Deposits from Treasurer	4,714.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,715.16
Total Including Balance Forward		18,848.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,865.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,246.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,143.71
Balance This Statement		4,704.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,704.52	
Escrowed Investments	0.00	
Total		4,704.52

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,415,105

## Statement of Accounts Greater Harrison County PSD 03-A Sewer Res GHC-S-2-03-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		51,468.97	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.18	
Total Including Balance Forward		51,471.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		51,471.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	51,471.15		
Escrowed Investments	0.00		
Total		51,471.15	
•••••••••••••••••••••••••••••••••••			

Maximum Reserve Requirement: 51,460

### Statement of Accounts Greater Harrison County PSD 03-B Sewer Rev GHC-S-1-03-B-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		26,860.69	
Receipts:			
Deposits from Treasurer	8,959.96		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,961.09	
Total Including Balance Forward		35,821.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-26,818.18		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-61.68		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-26,879.86	
Balance This Statement		8,941.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,941.92		
Escrowed Investments	0.00		
Total		8,941.92	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,949,999

## Statement of Accounts Greater Harrison County PSD 03-B Sewer Res GHC-S-2-03-B-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		107,290.47	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.55		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.55	
Total Including Balance Forward		107,295.02	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		107,295.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	107,295.02		
Escrowed Investments	0.00		
Total		107,295.02	

Maximum Reserve Requirement: 107,273

### Statement of Accounts Greater Harrison County PSD 08-A Sewer Rev GHC-S-1-08-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		6,068.75
Receipts:		
Deposits from Treasurer	2,020.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,021.22
Total Including Balance Forward		8,089.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,048.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,061.91
Balance This Statement		2,028.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,028.06	
Escrowed Investments	0.00	
Total		2,028.06

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 792,288

## Statement of Accounts Greater Harrison County PSD 08-A Sewer Res GHC-S-2-08-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		15,315.60	
Receipts:			
Deposits from Treasurer	201.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		202.25	
Total Including Balance Forward		15,517.85	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		15,517.85	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,517.85		
Escrowed Investments	0.00		
Total		15,517.85	_

Maximum Reserve Requirement: 24,196

### Statement of Accounts Greater Harrison County PSD 10-A Sewer Rev GHC-S-1-10-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		12,319.37
Receipts:		
Deposits from Treasurer	6,153.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,154.18
Total Including Balance Forward		18,473.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,473.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,473.55	
Escrowed Investments	0.00	
Total		18,473.55

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\ 774,220$ 

## Statement of Accounts Greater Harrison County PSD 10-A Sewer Res GHC-S-2-10-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		25,773.68	
Receipts:			
Deposits from Treasurer	613.97		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		615.06	
Total Including Balance Forward		26,388.74	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,388.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,388.74		
	· · · · · · · · · · · · · · · · · · ·		
Escrowed Investments	0.00		

Maximum Reserve Requirement: 73,676

### Statement of Accounts Greater Harrison County (Grant Un) PSD 86-A S Rev GHC-S-1-86-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		25,805.44	
Receipts:			
Deposits from Treasurer	12,917.19		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12,918.27	
Total Including Balance Forward		38,723.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		38,723.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	38,723.71		
Escrowed Investments	0.00		
Total		38,723.71	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,083,979

## Statement of Accounts Greater Harrison County (Grant Un) PSD 86-A S Res GHC-S-2-86-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement         154,674.01           Receipts:         0.00           eposits from Treasurer         0.00           oblivestments Interest Earned         6.56           crow Investment Interest Earned         0.00           scount Earned on Investment         0.00           ansfer from Rev/Res Account         0.00           ansfer from Other Account         0.00           iscellaneous         0.00           Total Receipts         6.56           Total Including Balance Forward         154,680.57           Disbursements:         154,680.57           arer Bonds Paid         0.00           supons Interest Paid         0.00           supons Interest Paid         0.00           mini Fee to Bonds Matured and Paid         0.00           gistered Interest Paid         0.00           mini Fee to Bondholder         0.00           emium Paid on Called Bonds         0.00           mk Service Charge Paid         0.00           BC Service Fees         0.00           BB Service Fees         0.00           BB Service Fees         0.00	
Sposits from Treasurer   0.00   1.0	
Sposits from Treasurer   0.00   1.0	
Sposits from Public Utility Taxes   0.00	
Old Investments Interest Earned   0.00	
Secount Earned on Investment   0.00	
ansfer from Rev/Res Account ansfer from Other ansfer from College ansfer from Coll	
ansfer from Other Account iscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  arer Bonds Paid oupons Interest Paid ougistered Bonds Matured and Paid egistered Interest Paid ougistered Interest P	
Scellaneous   0.00	
Total Receipts Total Including Balance Forward  Disbursements:  Farer Bonds Paid Outpons Interest Paid Outpons	
Total Including Balance Forward  Disbursements:  arer Bonds Paid  oupons Interest Paid  ougistered Bonds Matured and Paid  ougistered Interest Paid  outonin Fee to Bondholder  emium Paid on Called Bonds  ouk Service Charge Paid  outonin Fees  outonin Fees  outonin Fees Service Fees  outonin Feesion  outonin Fee	
Disbursements:  arer Bonds Paid oupons Interest Paid oupons Interest Paid ougistered Bonds Matured and Paid ougistered Interest Paid outonin Fee to Bondholder outonin Fee to Bondholder outonin Paid on Called Bonds outonin Paid on Called Bonds outonin Paid outonin P	
earer Bonds Paid 0.00 Supons Interest Paid 0.00 Sigistered Bonds Matured and Paid 0.00 Sigistered Interest Paid 0.00 Sigistered Interest Paid 0.00 Signify Fee to Bondholder 0.00 Semium Paid on Called Bonds 0.00 Signify Charge Paid 0.00 Signify Ch	
bupons Interest Paid 0.00 registered Bonds Matured and Paid 0.00 registered Interest Paid 0.00 remium Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 runk Service Charge Paid 0.00 RE Service Fees 0.00 RE Service Fees 0.00	
gistered Bonds Matured and Paid ogistered Interest Paid ogistered Interest Paid on Called Bonds onk Service Charge Paid on Called Bonds onk Service Fees on	
gistered Interest Paid dmin Fee to Bondholder emium Paid on Called Bonds onk Service Charge Paid BC Service Fees 0.00 BIS Service Fees 0.00	
Imin Fee to Bondholder  emium Paid on Called Bonds  onk Service Charge Paid  BC Service Fees  0.00  IB Service Fees  0.00	
emium Paid on Called Bonds  unk Service Charge Paid  BC Service Fees  0.00  IB Service Fees  0.00	
nnk Service Charge Paid  BC Service Fees  0.00  BS Service Fees  0.00	
BC Service Fees 0.00 IB Service Fees 0.00	
IB Service Fees 0.00	
gal Advertisaments 0.00	
emium Paid on Matured Escrow Investments 0.00	
ansfer to Rev/Res Account 0.00	
ansfer to Other Account 0.00	
funds to Issuer 0.00	
iscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 154,680.57	
ne Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 154,680.57	
Escrowed Investments 0.00	
Total 154,680.57	

Maximum Reserve Requirement: 154,650

### Statement of Accounts Greater Harrison County (Grant Un) PSD 86-B S Rev GHC-S-1-86-B-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		1,893.88
Receipts:		
Deposits from Treasurer	948.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		948.28
Total Including Balance Forward		2,842.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,842.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,842.16	
Escrowed Investments	0.00	
Total		2,842.16

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 124,875

#### Statement of Accounts Greater Harrison County (Grant Un) PSD 86-B S Res GHC-S-2-86-B-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		11,358.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.48
Total Including Balance Forward		11,359.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,359.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,359.45	
Escrowed Investments	0.00	
Total		11,359.45

Maximum Reserve Requirement: 11,355

### Statement of Accounts Greater Harrison County (Grant Un) PSD 90-A S Rev GHC-S-1-90-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		3,952.11
Receipts:		
Deposits from Treasurer	1,978.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,978.61
Total Including Balance Forward		5,930.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,930.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,930.72	
Escrowed Investments	0.00	
Total		5,930.72

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 196,993

## Statement of Accounts Greater Harrison County (Grant Un) PSD 90-A S Res GHC-S-2-90-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		23,692.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.01	
Total Including Balance Forward		23,693.28	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,693.28	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,693.28		
Escrowed Investments	0.00		
Total		23,693.28	<del></del>

Maximum Reserve Requirement: 23,688

#### Statement of Accounts Greater Harrison County (Grant Un) PSD 90-B S Rev GHC-S-1-90-B-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		56.86	
Receipts:			
Deposits from Treasurer	28.58		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		28.58	
Total Including Balance Forward		85.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		85.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	85.44		
Escrowed Investments	0.00		
Total		85.44	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 4,789

# Statement of Accounts Greater Harrison County (Grant Un) PSD 90-B S Res GHC-S-2-90-B-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement  Receipts:  Exposits from Treasurer  Exposits from Public Utility Taxes  Fool Investments Interest Earned  Crow Investment Interest Earned  Crow Investment Interest Earned  Scount Earned on Investment  O.00  Crow Investment  O.00	
eposits from Treasurer 0.00 eposits from Public Utility Taxes 0.00 col Investments Interest Earned 0.01 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00	
eposits from Treasurer 0.00 eposits from Public Utility Taxes 0.00 col Investments Interest Earned 0.01 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00	
eposits from Public Utility Taxes 0.00 sol Investments Interest Earned 0.01 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00	
ol Investments Interest Earned 0.01 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00	
scount Earned on Investment 0.00	
ansfer from Rev/Res Account 0.00	
ansfer from Other Account 0.00	
iscellaneous 0.00	
Total Receipts 0.01	
Total Including Balance Forward 342.13	
Disbursements:	
earer Bonds Paid 0.00	
pupons Interest Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
lmin Fee to Bondholder 0.00	
emium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
BC Service Fees 0.00	
IB Service Fees 0.00	
gal Advertisements 0.00	
emium Paid on Matured Escrow Investments 0.00	
ansfer to Rev/Res Account 0.00	
ansfer to Other Account 0.00	
funds to Issuer 0.00	
iscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 342.13	
ne Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 342.13	
Escrowed Investments 0.00	
Total 342.13	

Maximum Reserve Requirement: 342

## Statement of Accounts Greater Harrison County PSD 04-A Water Rev GHC-W-1-04-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Receipts: eposits from Treasurer eposits from Public Utility Taxes cool Investments Interest Earned scrow Investment Interest Earned iscount Earned on Investment  0.00 0.00 0.00 0.00 0.00 0.00	
eposits from Treasurer 1,525.15 eposits from Public Utility Taxes 0.00 col Investments Interest Earned 0.20 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00	
eposits from Public Utility Taxes  col Investments Interest Earned  corow Investment Interest Earned  corow Investment Interest Earned  corow Investment Interest Earned  corow Investment  coro	
ool Investments Interest Earned 0.20 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00	
iscount Earned on Investment 0.00	
iscount Earned on Investment 0.00	
ransfer from Rev/Res Account 0.00	
ransfer from Other Account 0.00	
Giscellaneous 0.00	
Total Receipts 1,525.35	
Total Including Balance Forward 6,276.79	
Disbursements:	
earer Bonds Paid 0.00	
oupons Interest Paid 0.00	
egistered Bonds Matured and Paid -4,564.94	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
IBC Service Fees -10.50	
MB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
liscellaneous 0.00	
Total Disbursements -4,575.44	
Balance This Statement 1,701.35	
he Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 1,701.35	
Escrowed Investments 0.00	
Total 1,701.35	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 520,402

# Statement of Accounts Greater Harrison County PSD 04-A Water Res GHC-W-2-04-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		18,263.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.77		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.77	
Total Including Balance Forward		18,263.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		18,263.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,263.77		
Escrowed Investments	0.00		
Total		18,263.77	

Maximum Reserve Requirement: 18,260

## Statement of Accounts Greater Harrison County PSD 06-A Water Rev GHC-W-1-06-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		8,080.14
Receipts:		
Deposits from Treasurer	2,694.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,694.85
Total Including Balance Forward		10,774.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,065.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,083.55
Balance This Statement		2,691.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,691.44	
Escrowed Investments	0.00	
Total		2,691.44

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 975,790

# Statement of Accounts Greater Harrison County PSD 06-A Water Res GHC-W-2-06-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		27,560.38	
Receipts:			
Deposits from Treasurer	268.83		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		270.00	
Total Including Balance Forward		27,830.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		27,830.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	27,830.38		
Escrowed Investments	0.00		
Total		27,830.38	

Maximum Reserve Requirement: 32,260

## Statement of Accounts Greater Harrison County PSD 09-A Water Rev GHC-W-1-09-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		9,697.78
Receipts:		
Deposits from Treasurer	3,233.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,233.83
Total Including Balance Forward		12,931.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,678.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,700.26
Balance This Statement		3,231.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,231.35	
Escrowed Investments	0.00	
Total		3,231.35

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,287,084

## Statement of Accounts Greater Harrison County PSD 09-A Water Res GHC-W-2-09-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		38,745.89	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.64	
Total Including Balance Forward		38,747.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		38,747.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	38,747.53		
Escrowed Investments	0.00		
Total		38,747.53	

Maximum Reserve Requirement: 38,712

# Statement of Accounts Greater Harrison County PSD 14-A Water Res GHC-W-2-14-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 187,200

### Statement of Accounts Harrison County Schools 98 Ref GO HRE-E-1-98-R-HR-13

Activity
From 12/01/2015 To 12/31/2015

County:	Harrison County

Balance Last Statement		892.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.04
Total Including Balance Forward		892.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		892.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	892.93	
Escrowed Investments	0.00	
Total		892.93

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

# Statement of Accounts Harrison County Schools 98 Ref GO Sur Col HRE-E-5-98-R-HR-13

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		87.36	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		87.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		87.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	87.36		
Escrowed Investments	0.00		
Total		87.36	

### Statement of Accounts Lake Floyd PSD 86-A Sewer Revenue LAF-S-1-86-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		4,438.48
Receipts:		
Deposits from Treasurer	1,146.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,146.18
Total Including Balance Forward		5,584.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,584.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,584.66	
Escrowed Investments	0.00	
Total		5,584.66

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 85,374

## Statement of Accounts Lake Floyd PSD 86-A Sewer Reserve LAF-S-2-86-A-HR-06

Activity
From 12/01/2015 To 12/31/2015

County: Harrison County

Balance Last Statement		13,749.52	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.58	
Total Including Balance Forward		13,750.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,750.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,750.10		
Escrowed Investments	0.00		
Total		13,750.10	

Maximum Reserve Requirement: 13,746

### Statement of Accounts Lake Floyd PSD 86-B Sewer Revenue LAF-S-1-86-B-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		1,896.05	
Receipts:			
Deposits from Treasurer	150.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		150.08	
Total Including Balance Forward		2,046.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		2,046.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,046.13		
Escrowed Investments	0.00		
Total		2,046.13	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 17,928

### Statement of Accounts Lake Floyd PSD 86-B Sewer Reserve LAF-S-2-86-B-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		3,446.69	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.15	
Total Including Balance Forward		3,446.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,446.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,446.84		
Escrowed Investments	0.00		
Total		3,446.84	

Maximum Reserve Requirement: 1,793

# Statement of Accounts Lake Floyd PSD 86-A&B Sewer R&R LAF-S-3-86-M-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		2,277.22	
Receipts:			
Deposits from Treasurer	129.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		129.10	
Total Including Balance Forward		2,406.32	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,406.32	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,406.32		
Escrowed Investments	0.00		
Total		2,406.32	

## Statement of Accounts Lumberport 11-A Sewer Revenue LUM-S-1-11-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		17,032.49
Receipts:		
Deposits from Treasurer	5,680.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,687.83
Total Including Balance Forward		22,720.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,040.29	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,079.48
Balance This Statement		5,640.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,640.84	
Escrowed Investments	0.00	
Total		5,640.84

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,482,504

#### Statement of Accounts Lumberport 11-A Sewer Reserve LUM-S-2-11-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		68,165.70	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.97		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.97	
Total Including Balance Forward		68,168.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-7.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-7.00	
Balance This Statement		68,161.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	68,161.67		
Escrowed Investments	0.00		
Total		68,161.67	

Maximum Reserve Requirement: 68,162

#### Statement of Accounts Lumberport 02-A Water Reserve LUM-W-2-02-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		32,546.00
		32,340.00
Receipts:		
Deposits from Treasurer	237.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		238.92
Total Including Balance Forward		32,784.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,784.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,784.92	
Escrowed Investments	0.00	
Total		32,784.92

Maximum Reserve Requirement: 57,000

## Statement of Accounts Nutter Fort 02 Sewer Revenue NUF-S-1-02-X-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		12,368.39	
Receipts:			
Deposits from Treasurer	3,743.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,743.86	
Total Including Balance Forward		16,112.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-10,538.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-665.22		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-25.77		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-11,228.99	
Balance This Statement		4,883.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,883.26		
Escrowed Investments	0.00		
Total		4,883.26	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 537,438

## Statement of Accounts Nutter Fort 02 Sewer Reserve NUF-S-2-02-X-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		51,074.89	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.23	
Total Including Balance Forward		51,077.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		51,077.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	51,077.12		
Escrowed Investments	0.00		
Total		51,077.12	

Maximum Reserve Requirement: 42,156

## Statement of Accounts Nutter Fort 03 Sewer Revenue NUF-S-1-03-X-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		7,518.29	
Receipts:			
Deposits from Treasurer	1,095.84		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,096.17	
Total Including Balance Forward		8,614.46	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,280.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-7.54		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,287.54	
Balance This Statement		5,326.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,326.92		
Escrowed Investments	0.00		
Total		5,326.92	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\ 170,\!560$ 

## Statement of Accounts Nutter Fort 03 Sewer Reserve NUF-S-2-03-X-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		15,614.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.68
Total Including Balance Forward		15,615.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	0.5-
Total Disbursements		0.00
Balance This Statement		15,615.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,615.58	
Escrowed Investments	0.00	
Total		15,615.58

Maximum Reserve Requirement: 13,120

### Statement of Accounts Nutter Fort 09-A Water Revenue NUF-W-1-09-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		11,780.46	
Receipts:			
Deposits from Treasurer	3,937.71		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	4.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,942.22	
Total Including Balance Forward		15,722.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-11,786.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-27.11		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-11,813.11	
Balance This Statement		3,909.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,909.57		
Escrowed Investments	0.00		
Total		3,909.57	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,555,708

## Statement of Accounts Nutter Fort 09-A Water Reserve NUF-W-2-09-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		47,146.15	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.05	
Total Including Balance Forward		47,148.20	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-4.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-4.00	
Balance This Statement		47,144.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	47,144.20		
Escrowed Investments	0.00		
Total		47,144.20	

Maximum Reserve Requirement: 47,144

#### Statement of Accounts Salem 95-A Sewer Revenue SAL-S-1-95-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		40,260.94	
Receipts:			
Deposits from Treasurer	26,446.88		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		26,448.63	
Total Including Balance Forward		66,709.57	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-39,375.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-393.75		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-91.47		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-39,860.22	
Balance This Statement		26,849.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,849.35		
Escrowed Investments	0.00		
Total		26,849.35	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 118,125

#### Statement of Accounts Salem 95-A Sewer Reserve SAL-S-2-95-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		157,625.85	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.87	
Total Including Balance Forward		157,632.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		157,632.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	157,632.72		
Escrowed Investments	0.00		
Total		157,632.72	

Maximum Reserve Requirement: 157,500

#### Statement of Accounts Salem 95-B Sewer Reserve SAL-S-2-95-B-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Secrow Investment Interest Earned				
Deposits from Treasurer         0.00           Pelopsits from Public Utility Taxes         0.00           Pool Investments Interest Earned         4.80           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Miscellaneous         110,194.65           Total Receipts         4.80           Total Including Balance Forward         110,194.65           Disbursements:         3           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Permium Paid on Called Bonds         0.00           Bank Service Fees         0.00           Bank Service Fees         0.00           Legal Advertisements         0.00           Permium Paid on Matured Escrow Investments         0.00           Permium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00	Balance Last Statement		110,189.85	
Deposits from Treasurer         0.00           Pelopsits from Public Utility Taxes         0.00           Pool Investments Interest Earned         4.80           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Miscellaneous         110,194.65           Total Receipts         4.80           Total Including Balance Forward         110,194.65           Disbursements:         3           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Permium Paid on Called Bonds         0.00           Bank Service Fees         0.00           Bank Service Fees         0.00           Legal Advertisements         0.00           Permium Paid on Matured Escrow Investments         0.00           Permium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00	Receipts:			
Deposits from Public Utility Taxes   0.00   2.00		0.00		
Pool Investments Interest Earned   4.80     Secrow Investment Interest Earned   0.00     Consciount Earned on Investment Interest Earned   0.00     Consider From Rev/Res Account   0.00     Consider From Other Account   0.00     Miscellaneous   0.00     Total Receipts		0.00		
Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Eransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         4.80           Disbursements:         110,194.65           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Permium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MB Service Fees         0.00           Legal Advertisements         0.00           Permium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Total Disbursements         0.00           Total Disbursements         0.00           Cash/MB Money Market Pool Inv	Pool Investments Interest Earned	4.80		
Fransfer from Rev/Res Account         0.00           Fransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         4.80           Total Including Balance Forward         110,194.65           Disbursements:         110,194.65           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Feas         0.00           MB Service Fees         0.00           MB Service Fees         0.00           MB Service Fees         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Suser         0.00           MS Sefunds to Issuer         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Miscellaneous         0.00	Escrow Investment Interest Earned	0.00		
Fransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         4,80           Total Including Balance Forward         110,194.65           Disbursements:         110,194.65           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MBS Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Fransfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Total Disbursements         0.00           Total Disbursements         110,194.65           Escrowed Investments         0.00 </td <td>Discount Earned on Investment</td> <td>0.00</td> <td></td> <td></td>	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons Cou	Miscellaneous			
Total Including Balance Forward	Total Receipts		4.80	
Bearer Bonds Paid	Total Including Balance Forward			
Coupons Interest Paid	Disbursements:			
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       110,194.65         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       110,194.65         Escrowed Investments       0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       110,194.65         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       110,194.65         Escrowed Investments       0.00	Coupons Interest Paid	0.00		
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       110,194.65         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       110,194.65         Escrowed Investments       0.00	Registered Bonds Matured and Paid	0.00		
Admin Fee to Bondholder  Premium Paid on Called Bonds Bank Service Charge Paid  MBC Service Fees  0.00  MB Service Fees 0.00  MB Service Fees 0.00  Premium Paid on Matured Escrow Investments 0.00  Premium Paid on Matured Escrow Investments 0.00  Premium Paid on Matured Escrow Investments 0.00  Pransfer to Rev/Res Account 0.00  Pransfer to Other Account 0.00  Refunds to Issuer 0.00  Miscellaneous 0.00  Total Disbursements 0.00  Balance This Statement 110,194.65 Escrowed Investments 0.00  Table Service Fees 0.00  Total Disbursements 0.00	Registered Interest Paid	0.00		
Sank Service Charge Paid   0.00     MBC Service Fees   0.00     MB Service Fees   0.00     Legal Advertisements   0.00     L	Admin Fee to Bondholder	0.00		
MBC Service Fees   0.00     MB Service Fees   0.00     Legal Advertisements   0.00     Legal	Premium Paid on Called Bonds	0.00		
MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       110,194.65         Cash/IMB Money Market Pool Inv       110,194.65         Escrowed Investments       0.00	Bank Service Charge Paid	0.00		
Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       110,194.65         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       110,194.65         Escrowed Investments       0.00	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       110,194.65         The Above Balance is Held as Follows:       110,194.65         Cash/IMB Money Market Pool Inv       110,194.65         Escrowed Investments       0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       110,194.65         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       110,194.65         Escrowed Investments       0.00	Legal Advertisements	0.00		
Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       110,194.65         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       110,194.65         Escrowed Investments       0.00	Premium Paid on Matured Escrow Investments	0.00		
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       110,194.65         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       110,194.65         Escrowed Investments       0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous  Total Disbursements  Balance This Statement  Cash/IMB Money Market Pool Inv Escrowed Investments  0.00  110,194.65  110,194.65  110,194.65  0.00	Transfer to Other Account			
Total Disbursements Balance This Statement  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments  0.00  110,194.65  0.00	Refunds to Issuer	0.00		
Balance This Statement 110,194.65  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 110,194.65 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  110,194.65 0.00				
Cash/IMB Money Market Pool Inv 110,194.65 Escrowed Investments 0.00	Balance This Statement		110,194.65	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	110,194.65		
Total	Total		110,194.65	

Maximum Reserve Requirement: 110,160

#### Statement of Accounts Salem 10-A Water Revenue SAL-W-1-10-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		7,575.99
Receipts:		
Deposits from Treasurer	2,505.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,506.08
Total Including Balance Forward		10,082.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,517.25
Balance This Statement		2,564.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,564.82	
Escrowed Investments	0.00	
Total		2,564.82

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\ 772,\!500$ 

#### Statement of Accounts Salem 10-A Water Reserve SAL-W-2-10-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		12,760.80	
		12,700.00	
Receipts:			
Deposits from Treasurer	250.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		250.56	
Total Including Balance Forward		13,011.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,011.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,011.36		
Escrowed Investments	0.00		
Total		13,011.36	

Maximum Reserve Requirement: 30,000

#### Statement of Accounts Shinnston 10-A Sewer Reserve SHI-S-2-10-A-HR-12

Activity
From 12/01/2015 To 12/31/2015

County: Harrison County

Balance Last Statement  Receipts: eposits from Treasurer eposits from Public Utility Taxes ool Investments Interest Earned scrow Investment Interest Earned iscount Earned on Investment  37,760.16 993.60 1.60 0.00 0.00 0.00 0.00	
reposits from Treasurer 993.60 reposits from Public Utility Taxes 0.00 reposits Interest Earned 1.60 reposits from Public Utility Taxes 0.00 reposits from Public Utility Taxes 0.00 reposits from Treasurer 993.60 reposits from Public Utility Taxes 0.00 reposits	
reposits from Treasurer 993.60 reposits from Public Utility Taxes 0.00 reposits Interest Earned 1.60 reposits from Public Utility Taxes 0.00 reposits from Public Utility Taxes 0.00 reposits from Treasurer 993.60 reposits from Public Utility Taxes 0.00 reposits	
reposits from Public Utility Taxes  ool Investments Interest Earned  scrow Investment Interest Earned  iscount Earned on Investment  0.00  0.00	
scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00	
iscount Earned on Investment 0.00	
ransfer from Rev/Res Account 0.00	
ransfer from Other Account 0.00	
liscellaneous 0.00	
Total Receipts 995.20	
Total Including Balance Forward 38,755.36	
Disbursements:	
earer Bonds Paid 0.00	
oupons Interest Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
IBC Service Fees 0.00	
MB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
liscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 38,755.36	
he Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 38,755.36	
Escrowed Investments 0.00	
Total 38,755.36	

Maximum Reserve Requirement: 119,232

#### Statement of Accounts Shinnston 90-A Sewer Revenue SHI-S-1-90-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		52,001.84	
Receipts:			
Deposits from Treasurer	15,502.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		15,503.61	
Total Including Balance Forward		67,505.45	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		67,505.45	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	67,505.45		
Escrowed Investments	0.00		
Total		67,505.45	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited): \quad 1,546,982$ 

#### Statement of Accounts Shinnston 90-A Sewer Reserve SHI-S-2-90-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		186,048.13	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.11	
Total Including Balance Forward		186,056.24	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		186,056.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	186,056.24		
Escrowed Investments	0.00		
Total		186,056.24	

Maximum Reserve Requirement: 186,013

#### Statement of Accounts Shinnston 90-B Sewer Revenue SHI-S-1-90-B-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		447.94	
Receipts:			
Deposits from Treasurer	224.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		224.01	
Total Including Balance Forward		671.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		671.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	671.95		
Escrowed Investments	0.00		
Total		671.95	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 37,612

#### Statement of Accounts Shinnston 90-B Sewer Reserve SHI-S-2-90-B-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		2,688.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.12	
Total Including Balance Forward		2,688.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,688.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,688.12		
Escrowed Investments	0.00		
Total		2,688.12	

Maximum Reserve Requirement: 2,687

#### Statement of Accounts Shinnston 05-A Water Reserve SHI-W-2-05-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		170,685.76	
Receipts:			
Deposits from Treasurer	2,122.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,130.25	
Total Including Balance Forward		172,816.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		172,816.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	172,816.01		
Escrowed Investments	0.00		
Total		172,816.01	

Maximum Reserve Requirement: 254,748

#### Statement of Accounts Short Line PSD 05-A Water Revenue SHL-W-1-05-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		8,345.53
Receipts:		
Deposits from Treasurer	2,782.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,782.73
Total Including Balance Forward		11,128.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,328.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,347.15
Balance This Statement		2,781.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,781.11	
Escrowed Investments	0.00	
Total		2,781.11

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 982,703

#### Statement of Accounts Short Line PSD 05-A Water Reserve SHL-W-2-05-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		29,398.56	
Receipts:			
Deposits from Treasurer	277.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		278.85	
Total Including Balance Forward		29,677.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,677.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,677.41		
Escrowed Investments	0.00		
Total		29,677.41	

Maximum Reserve Requirement: 33,312

#### Statement of Accounts Short Line PSD 10-A Water Revenue SHL-W-1-10-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		3,857.51	
Receipts:			
Deposits from Treasurer	1,285.28		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,285.44	
Total Including Balance Forward		5,142.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,847.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-8.85		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,855.85	
Balance This Statement		1,287.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,287.10		
Escrowed Investments	0.00		
Total		1,287.10	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 526,746

# Statement of Accounts Short Line PSD 10-A Water Reserve SHL-W-2-10-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		15,400.34	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.65	
Total Including Balance Forward		15,400.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,400.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,400.99		
Escrowed Investments	0.00		
Total		15,400.99	

Maximum Reserve Requirement: 15,388

#### Statement of Accounts Short Line PSD 73-A Water Reserve SHL-W-2-73-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

#### Statement of Accounts Short Line PSD 73-B Water Reserve SHL-W-2-73-B-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	<del></del>

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

# Statement of Accounts Short Line PSD 74 Water Reserve SHL-W-2-74-X-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

#### Statement of Accounts Short Line PSD 90 Water Reserve SHL-W-2-90-X-HR-06

Activity
From 12/01/2015 To 12/31/2015

County: Harrison County

Balance Last Statement		7,081.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.30
Total Including Balance Forward		7,082.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,082.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,082.16	
Escrowed Investments	0.00	
Total		7,082.16

Maximum Reserve Requirement: 7,080

#### Statement of Accounts Stonewood 09-A Water Reserve STO-W-2-09-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		19,062.34
Receipts:		
Deposits from Treasurer	340.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		341.03
Total Including Balance Forward		19,403.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,403.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,403.37	
Escrowed Investments	0.00	
Total		19,403.37

Maximum Reserve Requirement: 40,824

#### Statement of Accounts Stonewood 09-B Water Reserve STO-W-2-09-B-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		18,154.73
Receipts:		
Deposits from Treasurer	324.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		324.79
Total Including Balance Forward		18,479.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,479.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,479.52	
Escrowed Investments	0.00	
Total		18,479.52

Maximum Reserve Requirement: 38,880

#### Statement of Accounts Stonewood 14-A Water Revenue STO-W-1-14-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		21,636.56
Receipts:		
Deposits from Treasurer	7,211.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,212.79
Total Including Balance Forward		28,849.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,750.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,835.94	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,635.59
Balance This Statement		7,213.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,213.76	
Escrowed Investments	0.00	
Total		7,213.76

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,229,420

#### Statement of Accounts Stonewood 14-A Water Reserve STO-W-2-14-A-HR-12

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		1,875.09	
Receipts:			
Deposits from Treasurer	625.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		625.08	
Total Including Balance Forward		2,500.17	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,500.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,500.17		
Escrowed Investments	0.00		
Total		2,500.17	

Maximum Reserve Requirement: 75,000

# Statement of Accounts Sun Valley PSD 01-A Sewer Ref Revenue SUV-S-1-01-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		9,182.63
Receipts:		
Deposits from Treasurer	2,434.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,434.72
Total Including Balance Forward		11,617.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,302.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,318.79
Balance This Statement		4,298.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,298.56	
Escrowed Investments	0.00	
Total		4,298.56

Remaining Principal Balance Outstanding, as of  $\ 12/31/2015$  (Unaudited):  $\ 671,784$ 

# Statement of Accounts Sun Valley PSD 01-A Sewer Ref Reserve SUV-S-2-01-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		29,241.56	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.24	
Total Including Balance Forward		29,242.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,242.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,242.80		
Escrowed Investments	0.00		
Total		29,242.80	

Maximum Reserve Requirement: 29,212

# Statement of Accounts Sun Valley PSD 10-A Sewer Reserve SUV-S-2-10-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		17,517.56	
Receipts:			
Deposits from Treasurer	427.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.74		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		427.74	
Total Including Balance Forward		17,945.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,945.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,945.30		
Escrowed Investments	0.00		
Total		17,945.30	

Maximum Reserve Requirement: 51,240

# Statement of Accounts Sun Valley PSD 10-B Sewer Revenue SUV-S-1-10-B-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		21,078.53	
Receipts:			
Deposits from Treasurer	6,972.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,972.88	
Total Including Balance Forward		28,051.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-20,915.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-48.10		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-20,963.10	
Balance This Statement		7,088.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,088.31		
Escrowed Investments	0.00		
Total		7,088.31	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited): \quad 2,886,271$ 

# Statement of Accounts Sun Valley PSD 10-B Sewer Reserve SUV-S-2-10-B-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		32,250.65	
Receipts:			
Deposits from Treasurer	697.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.37		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		698.57	
Total Including Balance Forward		32,949.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		32,949.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	32,949.22		
Escrowed Investments	0.00		
Total		32,949.22	

Maximum Reserve Requirement: 83,664

# Statement of Accounts Sun Valley PSD 97-A Sewer Revenue SUV-S-1-97-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		5,732.98	
Receipts:			
Deposits from Treasurer	1,846.32		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,846.56	
Total Including Balance Forward		7,579.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,538.96		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-12.74		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-5,551.70	
Balance This Statement		2,027.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,027.84		
Escrowed Investments	0.00		
Total		2,027.84	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited): \quad 470,811$ 

# Statement of Accounts Sun Valley PSD 97-A Sewer Reserve SUV-S-2-97-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		22,175.14	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.94		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.94	
Total Including Balance Forward		22,176.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		22,176.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,176.08		
Escrowed Investments	0.00		
Total		22,176.08	

Maximum Reserve Requirement: 22,156

# Statement of Accounts Sun Valley PSD 10-A Water Reserve SUV-W-2-10-A-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		44,179.93	
Receipts:			
Deposits from Treasurer	939.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		941.27	
Total Including Balance Forward		45,121.20	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		45,121.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	45,121.20		
Escrowed Investments	0.00		
Total		45,121.20	

Maximum Reserve Requirement: 112,728

#### Statement of Accounts Sun Valley PSD 10-B Water Revenue SUV-W-1-10-B-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		2,517.54	
Receipts:			
Deposits from Treasurer	833.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		833.44	
Total Including Balance Forward		3,350.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-2,500.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-5.75		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2,505.75	
Balance This Statement		845.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	845.23		
Escrowed Investments	0.00		
Total		845.23	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 255,000

# Statement of Accounts Sun Valley PSD 10-B Water Reserve SUV-W-2-10-B-HR-06

Activity
From 12/01/2015 To 12/31/2015
County: Harrison County

Balance Last Statement		10,003.40	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.42	
Total Including Balance Forward		10,003.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,003.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,003.82		
Escrowed Investments	0.00		
Total		10,003.82	

Maximum Reserve Requirement: 10,000